

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE

TIME: 1:39 PM

2005-06

PRORATA DETAIL by FUNDS EDUCATION

AGENCY DEPARTMENT

2003-04

2003-04

COSTS

2005-06

FUND STATUS

**PAST YEAR
ACTUAL**

**PAST YEAR
ESTIMATE**

**ROLL-
FORWARD**

**BUDGET YEAR
ESTIMATE**

**TOTAL
ALLOCATED**

FUND NUMBER NAME OF FUND

1	6050	Sec, Education, Office of the					
		Nonbillalbe					
1	0001	General Fd	23,794	10,839	12,955	19,596	32,551
2	1010001	General Fd	0	15,060	-15,060	0	-15,060
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			23,794	25,899	-2,105	19,596	17,491
TOTAL OF ALL FUNDS			23,794	25,899	-2,105	19,596	17,491
Percent			0.02%	0.02%	0.14%	0.01%	0.01%

Summary for 'agency' = 6050 (2 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

Page 1 of 16

AMOUNTS ARE ROUNDED
 Tuesday, September 28, 2004

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE

TIME: 1:39 PM

2005-06

PRORATA DETAIL by FUNDS EDUCATION

AGENCY DEPARTMENT

2003-04

2003-04

COSTS

2005-06

FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
	FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
2	6054	Scholarshare Investment Board					
	Billable						
3	0564	Scholarshare Admin Fd	18,111	54,970	-36,859	16,848	-20,011
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			18,111	54,970	-36,859	16,848	-20,011
	Nonbillable						
4	0001	General Fd	42,927	57,844	-14,917	39,933	25,016
5	1010001	General Fd	0	5,370,939	-5,370,939	0	-5,370,939
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			42,927	5,428,783	-5,385,856	39,933	-5,345,923
TOTAL OF ALL FUNDS			61,038	5,483,753	-5,422,715	56,781	-5,365,934
Percent			0.04%	3.44%	359.84%	0.03%	-2.83%

Summary for 'agency' = 6054 (3 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE

TIME: 1:39 PM

2005-06

PRORATA DETAIL by FUNDS EDUCATION

AGENCY DEPARTMENT

2003-04

2003-04

COSTS

2005-06

FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
	FUND NUMBER	NAME OF FUND					
3	6100	Education, Dept of Billable					
6	0140	Environmental License Plate Fd	85	0	85	93	178
7	0178	Driver Trng Penalty Assess Fd	2,231	638	1,593	2,453	4,046
8	0231	Health Education Acct	0	576	-576	0	-576
9	0687	Donated Food Revolving Fd	10,591	2,932	7,659	11,641	19,300
10	0942	Special Deposit Fd	2,147	540	1,607	2,359	3,966
11	0975	Public School Library Protection Fd	31	9	22	34	56
12	1010140	Environmental License Plate Fd	761	454	307	837	1,144
13	1010231	Health Education Acct	53,994	15,322	38,672	59,347	98,019
14	1010942	Special Deposit Fd	3,087	827	2,260	3,393	5,653
15	1010975	Public School Library Protection Fd	729	195	534	802	1,336
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			73,656	21,493	52,163	80,959	133,122
	Nonbillalbe						
16	0001	General Fd	151,210	52,665	98,545	166,202	264,747
17	0890	Federal Trust Fd	286,080	64,806	221,274	314,442	535,716
18	1010001	General Fd	262,214	13,193,529	-12,931,315	288,210	-12,643,105
19	1010890	Federal Trust Fd	13,846,899	2,915,330	10,931,569	15,219,699	26,151,268
20	3010001	General Fd	0	1,164	-1,164	0	-1,164
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			14,546,403	16,227,494	-1,681,091	15,988,553	14,307,462
TOTAL OF ALL FUNDS			14,620,059	16,248,987	-1,628,928	16,069,512	14,440,584
Percent			9.25%	10.18%	108.09%	8.40%	7.61%

Summary for 'agency' = 6100 (15 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

Page 3 of 16

AMOUNTS ARE ROUNDED
 Tuesday, September 28, 2004

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE

TIME: 1:39 PM

2005-06

PRORATA DETAIL by FUNDS EDUCATION

AGENCY DEPARTMENT

2003-04

2003-04

COSTS

2005-06

FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER NAME OF FUND							
4	6120	Library, CA State					
	Billable						
21	0020	Law Library Special Acct CA	0	5,852	-5,852	0	-5,852
22	0493	Teleconnect Fd Admin Comm	0	5,997	-5,997	0	-5,997
23	1010493	Teleconnect Fd Admin Comm	0	0	0	0	0
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			0	11,849	-11,849	0	-11,849
	Nonbillable						
24	0001	General Fd	0	6,651	-6,651	0	-6,651
25	0890	Federal Trust Fd	0	24,484	-24,484	0	-24,484
26	1010001	General Fd	0	465,525	-465,525	0	-465,525
27	1010890	Federal Trust Fd	0	90,438	-90,438	0	-90,438
28	3010001	General Fd	0	913	-913	0	-913
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			0	588,011	-588,011	0	-588,011
TOTAL OF ALL FUNDS			0	599,860	-599,860	0	-599,860
Percent			0.00%	0.38%	39.81%	0.00%	-0.32%

Summary for 'agency' = 6120 (8 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

Page 4 of 16

AMOUNTS ARE ROUNDED
 Tuesday, September 28, 2004

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE

TIME: 1:39 PM

2005-06

PRORATA DETAIL by FUNDS EDUCATION

AGENCY DEPARTMENT

2003-04

2003-04

COSTS

2005-06

FUND STATUS

**PAST YEAR
ACTUAL**

**PAST YEAR
ESTIMATE**

**ROLL-
FORWARD**

**BUDGET YEAR
ESTIMATE**

**TOTAL
ALLOCATED**

FUND NUMBER NAME OF FUND

5 **6125** Education Audit Appeals Panel

Nonbillable

29	0001	General Fd	29,376	0	29,376	28,554	57,930
----	-------------	------------	--------	---	--------	--------	--------

TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE	29,376	0	29,376	28,554	57,930
---	---------------	----------	---------------	---------------	---------------

TOTAL OF ALL FUNDS	29,376	0	29,376	28,554	57,930
---------------------------	---------------	----------	---------------	---------------	---------------

Percent	0.02%	0.00%	-1.95%	0.01%	0.03%
----------------	-------	-------	--------	-------	-------

Summary for 'agency' = 6125 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)

N=NONBILLABLE FUNDS

Page 5 of 16

AMOUNTS ARE ROUNDED
Tuesday, September 28, 2004

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE

TIME: 1:39 PM

2005-06

PRORATA DETAIL by FUNDS EDUCATION

AGENCY DEPARTMENT

2003-04

2003-04

COSTS

2005-06

FUND STATUS

**PAST YEAR
ACTUAL**

**PAST YEAR
ESTIMATE**

**ROLL-
FORWARD**

**BUDGET YEAR
ESTIMATE**

**TOTAL
ALLOCATED**

FUND NUMBER NAME OF FUND

6	6130	Quality Education Commission, CA					
	Billable						
30	0942	Special Deposit Fd	1,208	0	1,208	1,011	2,219
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			1,208	0	1,208	1,011	2,219
TOTAL OF ALL FUNDS			1,208	0	1,208	1,011	2,219
Percent			0.00%	0.00%	-0.08%	0.00%	0.00%
Summary for 'agency' = 6130 (1 detail record)							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

Page 6 of 16

AMOUNTS ARE ROUNDED
 Tuesday, September 28, 2004

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE

TIME: 1:39 PM

2005-06

PRORATA DETAIL by FUNDS EDUCATION

AGENCY DEPARTMENT

2003-04

2003-04

COSTS

2005-06

FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
7	6255 Summer School for the Arts, State Billable					
31	0942 Special Deposit Fd	14,536	13,786	750	15,649	16,399
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE Nonbillable		14,536	13,786	750	15,649	16,399
32	0001 General Fd	12,403	11,779	624	13,353	13,977
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		12,403	11,779	624	13,353	13,977
TOTAL OF ALL FUNDS		26,939	25,565	1,374	29,002	30,376
Percent		0.02%	0.02%	-0.09%	0.02%	0.02%
Summary for 'agency' = 6255 (2 detail records)						

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

Page 7 of 16

AMOUNTS ARE ROUNDED
 Tuesday, September 28, 2004

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE

TIME: 1:39 PM

2005-06

PRORATA DETAIL by FUNDS EDUCATION

AGENCY DEPARTMENT

2003-04

2003-04

COSTS

2005-06

FUND STATUS

**PAST YEAR
ACTUAL**

**PAST YEAR
ESTIMATE**

**ROLL-
FORWARD**

**BUDGET YEAR
ESTIMATE**

**TOTAL
ALLOCATED**

FUND NUMBER NAME OF FUND

8 **6330** Occupational Info Coord Committee, CA
Nonbillalbe

33 **0890** Federal Trust Fd 13,645 242,947 -229,302 13,814 -215,488

TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 13,645 242,947 -229,302 13,814 -215,488

TOTAL OF ALL FUNDS 13,645 242,947 -229,302 13,814 -215,488

Percent 0.01% 0.15% 15.22% 0.01% -0.11%

Summary for 'agency' = 6330 (1 detail record)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS**

Page 8 of 16

AMOUNTS ARE ROUNDED
Tuesday, September 28, 2004

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE

TIME: 1:39 PM

2005-06

PRORATA DETAIL by FUNDS EDUCATION

AGENCY DEPARTMENT

2003-04

2003-04

COSTS

2005-06

FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
	FUND NUMBER	NAME OF FUND					
9	6360	Teacher Credentialing, Comm on Billable					
34	0407	Teacher Credentials Fd	533,164	144,090	389,074	572,059	961,133
35	0408	Test Development and Admin Acct	306,858	105,812	201,046	329,243	530,289
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			840,022	249,902	590,120	901,302	1,491,422
	Nonbillalbe						
36	0001	General Fd	0	24,274	-24,274	0	-24,274
37	0890	Federal Trust Fd	2,511	32,093	-29,582	2,694	-26,888
38	1010001	General Fd	0	467,137	-467,137	0	-467,137
39	1010890	Federal Trust Fd	11,969	13,164	-1,195	12,842	11,647
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			14,480	536,668	-522,188	15,536	-506,652
TOTAL OF ALL FUNDS			854,502	786,570	67,932	916,838	984,770
Percent			0.54%	0.49%	-4.51%	0.48%	0.52%
Summary for 'agency' = 6360 (6 detail records)							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

Page 9 of 16

AMOUNTS ARE ROUNDED
 Tuesday, September 28, 2004

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE

TIME: 1:39 PM

2005-06

PRORATA DETAIL by FUNDS EDUCATION

AGENCY DEPARTMENT

2003-04

2003-04

COSTS

2005-06

FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
10	6420 Postsecondary Education Commission, CA					
	Nonbillable					
40	0001 General Fd	17,630	275,869	-258,239	19,583	-238,656
41	0890 Federal Trust Fd	4,478	39,194	-34,716	4,975	-29,741
42	1010890 Federal Trust Fd	75,649	743,895	-668,246	84,028	-584,218
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		97,757	1,058,958	-961,201	108,586	-852,615
TOTAL OF ALL FUNDS		97,757	1,058,958	-961,201	108,586	-852,615
Percent		0.06%	0.66%	63.78%	0.06%	-0.45%

Summary for 'agency' = 6420 (3 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

Page 10 of 16

AMOUNTS ARE ROUNDED
 Tuesday, September 28, 2004

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE

TIME: 1:39 PM

2005-06

PRORATA DETAIL by FUNDS EDUCATION

AGENCY DEPARTMENT

2003-04

2003-04

COSTS

2005-06

FUND STATUS

**PAST YEAR
ACTUAL**

**PAST YEAR
ESTIMATE**

**ROLL-
FORWARD**

**BUDGET YEAR
ESTIMATE**

**TOTAL
ALLOCATED**

FUND NUMBER NAME OF FUND

11	6440	University of California					
	Nonbillalbe						
43	0001	General Fd	639,078	230,873	408,205	564,520	972,725
44	3010001	General Fd	8,821	8,737	84	7,792	7,876
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			647,899	239,610	408,289	572,312	980,601
TOTAL OF ALL FUNDS			647,899	239,610	408,289	572,312	980,601
Percent			0.41%	0.15%	-27.09%	0.30%	0.52%

Summary for 'agency' = 6440 (2 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

Page 11 of 16

AMOUNTS ARE ROUNDED
 Tuesday, September 28, 2004

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE

TIME: 1:39 PM

2005-06

PRORATA DETAIL by FUNDS EDUCATION

AGENCY DEPARTMENT

2003-04

2003-04

COSTS

2005-06

FUND STATUS

**PAST YEAR
ACTUAL**

**PAST YEAR
ESTIMATE**

**ROLL-
FORWARD**

**BUDGET YEAR
ESTIMATE**

**TOTAL
ALLOCATED**

FUND NUMBER NAME OF FUND

12 **6600** Hastings College of the Law
Nonbillalbe

45 **0001** General Fd 27,583 390,198 -362,615 23,134 -339,481

TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 27,583 390,198 -362,615 23,134 -339,481

TOTAL OF ALL FUNDS 27,583 390,198 -362,615 23,134 -339,481

Percent 0.02% 0.24% 24.06% 0.01% -0.18%

Summary for 'agency' = 6600 (1 detail record)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS**

Page 12 of 16

AMOUNTS ARE ROUNDED
Tuesday, September 28, 2004

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE

TIME: 1:39 PM

2005-06

PRORATA DETAIL by FUNDS EDUCATION

AGENCY DEPARTMENT

2003-04

2003-04

COSTS

2005-06

FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
	FUND NUMBER	NAME OF FUND					
13	6610	University, CA State					
	Billable						
46	0573	CSU Cont. Education. Rev. Fd	1,049,084	1,647,449	-598,365	1,100,491	502,126
47	0580	CSU Dormitory Revenue Fd	9,675,187	8,772,615	902,572	11,888,698	12,791,270
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			10,724,271	10,420,064	304,207	12,989,189	13,293,396
	Nonbillable						
48	0001	General Fd	126,509,350	119,473,970	7,035,380	155,452,441	162,487,821
49	0890	Federal Trust Fd	2,013,505	1,516,887	496,618	2,474,160	2,970,778
50	3010001	General Fd	0	258,985	-258,985	0	-258,985
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			128,522,855	121,249,842	7,273,013	157,926,601	165,199,614
TOTAL OF ALL FUNDS			139,247,126	131,669,906	7,577,220	170,915,790	178,493,010
Percent			88.10%	82.51%	-502.81%	89.31%	94.01%

Summary for 'agency' = 6610 (5 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

Page 13 of 16

AMOUNTS ARE ROUNDED
 Tuesday, September 28, 2004

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE

TIME: 1:39 PM

2005-06

PRORATA DETAIL by FUNDS EDUCATION

AGENCY DEPARTMENT

2003-04

2003-04

COSTS

2005-06

FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
14	6870 Comm Colleges, Bd of Governors of the CA					
	Billable					
51	0909 Community College Fd Instr Improve	1,020	6	1,014	1,040	2,054
52	0925 Community Coll Bus Res/Ast Inv Ntwrk	1,020	11	1,009	1,040	2,049
53	0942 Special Deposit Fd	15,803	115	15,688	16,120	31,808
54	1010909 Community College Fd Instr Improve	3,568	21	3,547	3,640	7,187
55	1010925 Community Coll Bus Res/Ast Inv Ntwrk	1,529	12	1,517	1,560	3,077
56	1010959 Foster Children and Parent Trng Fd	242,953	1,775	241,178	247,829	489,007
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		265,893	1,940	263,953	271,229	535,182
	Nonbillalbe					
57	0001 General Fd	881,632	7,973	873,659	899,326	1,772,985
58	1010001 General Fd	10,603	1,678,722	-1,668,119	10,816	-1,657,303
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		892,235	1,686,695	-794,460	910,142	115,682
TOTAL OF ALL FUNDS		1,158,128	1,688,635	-530,507	1,181,371	650,864
Percent		0.73%	1.06%	35.20%	0.62%	0.34%
Summary for 'agency' = 6870 (8 detail records)						

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

Page 14 of 16

AMOUNTS ARE ROUNDED
 Tuesday, September 28, 2004

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE

TIME: 1:39 PM

2005-06

PRORATA DETAIL by FUNDS EDUCATION

AGENCY DEPARTMENT

2003-04

2003-04

COSTS

2005-06

FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
	FUND NUMBER	NAME OF FUND					
15	7980	Student Aid Commission					
	Billable						
59	0784	Student Loan Operating Fd	104,899	98,267	6,632	120,303	126,935
60	1010784	Student Loan Operating Fd	0	105	-105	0	-105
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			104,899	98,372	6,527	120,303	126,830
	Nonbillable						
61	0001	General Fd	0	13,396	-13,396	0	-13,396
62	0783	Federal Student Loan Reserve Fd	522,712	506,847	15,865	599,466	615,331
63	1010001	General Fd	617,626	481,507	136,119	708,317	844,436
64	1010890	Federal Trust Fd	10,017	10,263	-246	11,488	11,242
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			1,150,355	1,012,013	138,342	1,319,271	1,457,613
TOTAL OF ALL FUNDS			1,255,254	1,110,385	144,869	1,439,574	1,584,443
Percent			0.79%	0.70%	-9.61%	0.75%	0.83%
Summary for 'agency' = 7980 (6 detail records)							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

Page 15 of 16

AMOUNTS ARE ROUNDED
 Tuesday, September 28, 2004